



November 26, 2021

The Manger - Listing

**BSE Limited**

Corporate Relationship Dept., 1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P J Towers, Dalal Street, Fort,  
Mumbai 400001

**National Stock Exchange of India Ltd.**

Exchange plaza, 5<sup>th</sup> Floor, Plot No.C/1, G Block  
Bandra-Kurla Complex, Bandra (E),  
Mumbai 400051

Dear Sir(s),

**Sub: Disclosure of Related Party Transactions**

**Ref: Scrip Code – BSE: 506820, NSE: ASTRAZEN**

Pursuant to the provisions of Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we enclose herewith the disclosure of Related Party Transactions for half year ended September 30, 2021 for your information and records.

For **AstraZeneca Pharma India limited**

Pratap Rudra

Company Secretary & Legal Counsel

**CORPORATE & REGD. OFFICE**  
AstraZeneca Pharma India Ltd.  
P. B. No. 4525, Block N1, 12th Floor,  
Manyata Embassy Business Park,  
Rachenahalli, Outer Ring Road,  
Bangalore - 560 045, INDIA

**TEL** : +91 80 6774 8000  
**FAX** : +91 80 6774 8857  
**CIN** : L24231KA1979PLC003563  
**WEB** : [www.astrazeneca.com/india](http://www.astrazeneca.com/india)

**FACTORY**  
12th Mile on Bellary Road  
Venkatata, Kattigenahalli Village  
Yelahanka  
Bangalore - 560 063  
INDIA

**TEL** : +91 80 6774 9000  
**FAX** : +91 80 2846 2208  
+91 80 6774 9628

**AstraZeneca Pharma India Limited**

**Disclosure of related party transactions for the half year ended 30 September, 2021**

**In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018**

(All amounts in Rs.million, except per share and share data)

**(i) Names of related parties and related party relationship**

**(a) Related parties where control exists and/or where transactions have occurred:**

<b>Name of the entity</b>	<b>Name of relationship</b>
Holding Company	AstraZeneca Pharmaceuticals AB, Sweden
Holding Company of AstraZeneca Pharmaceuticals AB, Sweden	AstraZeneca AB, Sweden
Holding Company of AstraZeneca AB, Sweden	AstraZeneca Treasury Limited, United Kingdom
Ultimate Holding Company	AstraZeneca Plc, United Kingdom
Fellow subsidiaries with whom the company had transactions during the year	AstraZeneca Singapore Pte Ltd, Singapore AstraZeneca Pharmaceuticals LP, USA AstraZeneca UK Limited, United Kingdom P.T. AstraZeneca Indonesia, Indonesia AstraZeneca Pty Ltd, Australia AstraZeneca SDN Bhd, Malaysia AstraZeneca India Private Limited, India AstraZeneca Canada Inc., Canada AstraZeneca Pharmaceuticals (Phils.) Inc., Philippines AstraZeneca Pharma Poland Sp.z.o.o, Poland
Employees' Benefit Plans	AstraZeneca Pharma India Limited Employees Gratuity Fund Trust AstraZeneca Pharma India Limited Management Staff Provident Fund Trust AstraZeneca Pharma India Limited Management Staff Superannuation Fund Trust
<b>b) Key Management Personnel</b>	
- Managing Director	Mr. Gagandeep Singh Bedi
- Director and Chief Financial Officer	Mr. Rajesh Marwaha
- Non-Executive Directors	Ms. Weiyang Sarah Wang Mr. Ankush Nandra
<b>c) Independent Directors</b>	Mr. Narayan K Seshadri Ms. Revathy Ashok Ms. Kimsuka Narasimhan

**(ii) Details of the transactions with the related parties during the period 01 April 2021 to 30 September 2021 :**

<b>Purchase of materials and traded goods</b>	
AstraZeneca UK Limited, United Kingdom	1,066.5
AstraZeneca AB, Sweden	112.9
<b>Payment towards reimbursement of expenses</b>	
AstraZeneca UK Limited, United Kingdom	13.2
AstraZeneca Pty Ltd, Australia	3.5
AstraZeneca Pharma Poland Sp.z.o.o, Poland	1.5

**AstraZeneca Pharma India Limited**  
**Disclosure of related party transactions for the half year ended 30 September, 2021**  
**In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018**  
(All amounts in Rs.million, except per share and share data)

<b>Sale of services</b>	
AstraZeneca AB, Sweden	210.5
<b>Recovery of reimbursable expenses</b>	
AstraZeneca UK Limited, United Kingdom	52.7
AstraZeneca Singapore Pte Ltd, Singapore	16.6
AstraZeneca Pharmaceuticals LP, USA	8.5
AstraZeneca SDN Bhd, Malaysia	6.1
P.T. AstraZeneca Indonesia, Indonesia	5.5
AstraZeneca Pharmaceuticals (Phils.) Inc., Philippines	2.9
AstraZeneca India Private Limited, India	0.7
AstraZeneca Canada Inc., Canada	0.3
<b>Contribution to Trusts</b>	
AstraZeneca Pharma India Limited Employees Gratuity Fund Trust	20.0
AstraZeneca Pharma India Limited Management Staff Provident Fund Trust	15.0
AstraZeneca Pharma India Limited Management Staff Superannuation Fund Trust	6.4
<b>(iii) (a) Transactions with Key Management Personnel</b>	
<b>Salary and perquisites</b>	
Short-term employee benefits	34.5
Long-term employee benefits	8.6
Post employment benefits	21.1
Employee share compensation expenses	2.7
	<b>67.0</b>
<b>(iii) (b) Transactions with Independent Directors</b>	
Sitting fees paid to independent directors	1.7

**AstraZeneca Pharma India Limited**

**Disclosure of related party transactions for the half year ended 30 September, 2021**

**In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018**

(All amounts in Rs.million, except per share and share data)

(iv) **Details of balances receivable from and payable to related parties as at 30 September, 2021 are as follows:**

<b>Other current financial assets</b>	<b>91.7</b>
AstraZeneca UK Limited, United Kingdom	76.3
AstraZeneca Singapore Pte Ltd, Singapore	7.9
AstraZeneca Pharmaceuticals (Phils.) Inc., Philippines	2.9
AstraZeneca Pharmaceuticals LP, USA	2.3
AstraZeneca SDN Bhd, Malaysia	1.5
AstraZeneca India Private Limited, India	0.7
AstraZeneca Canada Inc., Canada	0.3
<b>Trade receivables</b>	<b>109.1</b>
AstraZeneca AB, Sweden	109.1
<b>Trade payables</b>	<b>607.0</b>
AstraZeneca UK Limited, United Kingdom	582.9
AstraZeneca AB, Sweden	20.7
AstraZeneca Pty Ltd, Australia	3.5